DELHI TRANSPORT CORPORATION
A GOVT OF NCT OF DELHI
I.P. ESTATE: NEW DELHI-110002

No.ACT/CS-II/Bank/2026/ 532 Dated: 06/05/2026

To,

PUBLIC SECTOR BANKS (Nationalised Bank)

Sub: Parking of Funds in Fixed Deposit.

Sir / Madam,

DTC intends to invest **Rs.63 Lakh (Sixty Three Lakh Only)** for the period of **1 year**.

You are, therefore, requested to quote the highest rate of interest for fixed deposit for the period of 1 Year on the following Terms & Conditions of DTC.

i. The facility for premature encashment may also be given without any penalty interest.

ii. The treatment of overdue period after maturity date may also be given.

iii. In the offer letter, please indicate the financial position of your Bank i.e. net worth of Bank, Capital Adequacy Ratio and Net Profit during immediate previous year.

iv. The rate may be put in the tender box in sealed cover by the participant not by mail/by hand/by courier etc by **1400 hours on 13.05.2026** to the Manager (Tender Cell) HQ, Room No.207. The quotations shall be opened on the same day **at 1430 hours** by the Tender Opening Committee in the office of Addl. CAO in the presence of the Bank representative if they desire so to attend the same.

v. DTC reserves right to reject any or all offers without assigning any reason whatsoever may be.

vi. **The rate of interest offered by your bank should be valid for at-least 15 working days from the date of opening of bids.**

vii. You are also requested to submit the Banks details, (IFSC Code, MICR No. and Bank Account Number) Fax number and E-mail ID etc.

Yours faithfully,

Sr. Manager (A/cs)

Copy to:

1. Manager (Tender Cell) to conduct the tender process as per schedule.
2. Manager IT with the request to up load a copy of this letter on official web site.

HyrAH/46/1080
06/05/2026